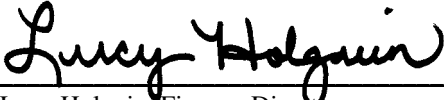


**TORNILLO ISD
MONTHLY INVESTMENT REPORT
October 2009**

<u>Fund #-Object</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE 10/01/2009</u>	<u>DEPOSITS</u>	<u>CHECKS</u>	<u>INTEREST</u>	<u>ENDING BALANCE 10/30/2009</u>	<u>INTEREST RATE</u>
199-1110	General Operating	(\$39,394.60)	1,318,065.63	1,264,588.70	7.63	14,082.33	.05%
197-1107	Maintenance Tax Note 2008	929,134.35	0.00	0.00	214.80	929,349.15	.2722%
199-1107	Lone Star Inv. Pool #1	2,609,615.16	956,063.00	1,288,000.00	556.68	2,278,234.84	.2722 %
698-1107	Lone Star Inv. Pool #1 (CAP – Fund 698)	260,680.27	0.00	(9,098.46)	59.03	251,640.84	.2722%
599-1110	Interest & Sinking (This account used to receive taxes and pay debt service)	2,870.57	2,035.90	(1,123.50)	.14	3,783.11	.05%
599-1107	Lone Star Inv. Pool #3 (Interest & Sinking)	84,390.96	0.00	0.00	19.51	84,410.47	.2722%
698-1110	Capital Projects Checking (This account used to make payments on construction costs as needed.)	5,323.90	0.00	0.00	.32	5,324.22	.05 %
826-1820	Sarah Culver Scholarship Fund (Scholarship Fund that receives revenue annually from Charles Culver.)	456.24	0.00	0.00	.10	456.34	.05 %

Statement of Compliance:

The foregoing Investment Report complies with the Investment Policy and District Strategies of the Tornillo ISD.



Lucy Holguin, Finance Director



Paul Vranish, Superintendent